

State of California  
Business, Transportation and Housing Agency  
Department of Transportation

MASS TRANS FINANCIAL MATTERS  
Local STIP Rail/Transit Allocations  
Resolution: MFP-01-14

Prepared By:  
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CTC Meeting: April 3-4, 2002

Reference No.: 2.6a.(1)

*Original Signed By*  
ROBERT L. GARCIA  
Chief Financial Officer  
April 1, 2002

**FINANCIAL ALLOCATION**  
**LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM RAIL/TRANSIT**  
**PROJECTS**

**RESOLUTION MFP-01-14**

**RECOMMENDATION**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating a total of \$7,520,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds for nine (9) Local State Transportation Improvement Program (STIP) Rail/Transit projects on the attached Vote List.

**FINANCIAL RESOLUTION**

**Resolved That:**

A total of \$7,520,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the 1998 or 2000 STIP, be allocated to the Recipient(s) for the project(s) on the attached Vote List. The project(s), as component phases or in their entirety, appear on the necessary State capital projects funding list and are entitled to participate in this allocation.

The Recipient(s) is committed to providing any required local matching funds and to fully fund implementation of the project(s) in compliance with grant funding requirements and Commission policy. For acquisitions of rail right-of-way properties, the Recipient(s) has performed, with diligence, the process of identification and remediation of any hazardous waste in the right-of-way, easements and properties, in accordance with the Commission's established "Hazardous Waste Identification and Clean-up Policy" (Resolution G-91-2).

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing local assistance grant projects, and is governed by the terms and conditions of the Fund Transfer Agreement (FTA), and subsequent amendments to the same if required, as executed between the Recipient(s) and the Department of Transportation (Department).

The Recipient(s) shall provide the Department with quarterly expenditure plans by category including any proposed changes for the balance of all funded project allocations commencing with the first quarter.

In the event that the recipient(s), or successor public entities, fail or cease to utilize the Project's properties for the intended public transit purposes or sell or transfer title of the Project(s), this Commission shall be entitled to a then present value refund, or credit, at State's option, equivalent to the proportionate funding participation by the State towards the Project(s). The credit due the Commission in each instance, will be measured by the ratio of State and other public funding to that provided from Recipient(s). That ratio will be applied to the fair market value of the Project's property.

The Recipient(s) shall provide the Department with notification of contract award within twelve (12) months from the date of this allocation, and must complete the work to be reimbursed and the actual reimbursement within thirty-six (36) months from award of said contract, unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

Or, Funds allocated for local project development or right of way costs must be expended by the end of the second year following the fiscal year in which the funds were allocated. For local grant projects, the local agency must invoice Caltrans for these costs no later than 180 days after the fiscal year in which the final expenditure occurred unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

## Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
<b>2.6a(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects Resolution MFP-01-14</b>				
<b>1</b> \$601,000 Alameda-Contra Costa Transit District MTC 04-Alameda Senate: 9,10 Assembly: 14,16	<b>AC Transit Wheelchair Securement Retrofit</b> For retrofitting wheelchair tiedown fasteners on 336 AC Transit Buses. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 0 0 0 0 ST-Fed. 0 \$601,000 0 \$601,000 Local 0 \$78,096 0 \$78,096 L-Fed. 0 0 0 0 0 TOTAL 0 \$679,096 0 \$679,096	B000BA 04-0321D RIP / 01-02 \$0 \$0 \$0 \$601,000	2001-02 101-0046 101-0890 30.10.070.626	- \$601,000 -
<b>2</b> \$150,000 Western Contra Costa Transit Authority MTC 04-Contra Costa Senate: 7 Assembly: 11	<b>Contra Costa Bus Turnouts</b> Construct three bus turnouts and rehabilitate one freeway ramp. (\$10,000 moved from Construction to PS&E.) <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$150,000 0 \$150,000 ST-Fed. 0 0 0 0 0 Local 0 0 0 0 0 L-Fed. 0 0 0 0 0 TOTAL 0 \$150,000 0 \$150,000	T990SB 04-1122 RIP / 01-02 \$0 \$0 \$10,000 \$0 \$150,000 \$140,000	2001-02 101-0042 101-0890 30.10.070.625	\$150,000 - -
<b>3</b> \$3,279,000 Long Beach Transit LACMTA 07-Los Angeles Senate: 27 Assembly: 54	<b>Long Beach Transit Expansion Buses</b> Purchase 11, 40-foot, LNG-powered, ADA-compliant buses. (12 month time extension granted June 2001, expires June 30,2002) <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 0 0 0 0 ST-Fed. 0 \$3,279,000 0 \$3,279,000 Local 0 \$820,000 0 \$820,000 L-Fed. 0 0 0 0 0 TOTAL 0 \$4,099,000 0 \$4,099,000	B000BA 07-2895 RIP / 00-01 \$0 \$0 \$0 \$3,279,000	2000-01 101-0042 101-0890 30.10.070.626	- \$3,279,000 \$3,279,000
<b>4</b> \$500,000 Southern California Regional Rail Authority LACMTA 07-Los Angeles Senate: 17 Assembly: 36	<b>Antelope Valley Line Changes at Santa Clarita</b> Design alignment changes on Antelope Valley Line. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$58,000 \$251,000 \$309,000 ST-Fed. 0 \$442,000 \$1,942,000 \$2,384,000 Local 0 0 0 0 0 L-Fed. 0 0 0 0 0 TOTAL 0 \$500,000 \$2,193,000 \$2,693,000	R011SA 07-3202 RIP / 01-02 \$0 \$500,000 \$0 \$0	2001-02 101-0042 101-0890 30.10.070.625	\$58,000 \$442,000 -
<b>5</b> \$59,000 City of Los Angeles LACMTA 07-Los Angeles Senate: 20,23 Assembly: 39,42	<b>Shuttle/Taxi Stands at Metro Red Line Station</b> Provide two Shuttle/ Taxi Stands at two Metro Red Line Stations. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$59,000 0 \$59,000 ST-Fed. 0 0 0 0 0 Local 0 \$17,000 0 \$17,000 L-Fed. 0 0 0 0 0 TOTAL 0 \$76,000 0 \$76,000	T009SA 07-3203 RIP / 01-02 \$0 \$0 \$0 \$59,000	2001-02 101-0042 101-0890 30.10.070.625	\$59,000 - -
<b>6</b> \$99,000 City of Los Angeles LACMTA 07-Los Angeles Senate: 19-28 Assembly: 38-48,51-55	<b>Bicycle Racks on Commuter Express Buses</b> Purchase and install Bicycle racks on 93 Commuter Express Buses. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$99,000 0 \$99,000 ST-Fed. 0 0 0 0 0 Local 0 \$25,000 0 \$25,000 L-Fed. 0 0 0 0 0 TOTAL 0 \$124,000 0 \$124,000	T010SA 07-3204 RIP / 01-02 \$0 \$0 \$0 \$99,000	2001-02 101-0046 101-0890 30.10.070.626	\$99,000 - \$99,000

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Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
7 \$750,000 Pomona Valley Transportation Authority (PVTA) LACMTA 07-Los Angeles Senate: 29,32 Assembly: 59,61	<b>PVTA Paratransit Vehicle Purchase</b> Purchase 18, 21-passenger, ADA-compliant, gasoline powered paratransit vehicles. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$750,000 0 \$750,000 ST-Fed. 0 0 0 0 Local 0 \$430,000 0 \$430,000 L-Fed. 0 0 0 0 TOTAL 0 \$1,180,000 0 \$1,180,000	T019TA 07-2902 RIP / 01-02 \$0 \$0 \$0 \$750,000	2001-02 101-0046 101-0890 30.10.070.626	\$750,000 - \$750,000
8 \$782,000 Southern California Regional Rail Authority LACMTA 08-San Bernardino Senate: 32 Assembly: 62	<b>Rolling Stock Maintenance Facility in San Bernardino</b> Design of first phase of rolling stock storage and maintenance facility. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$90,000 0 \$90,000 ST-Fed. 0 \$692,000 \$7,104,000 \$7,796,000 Local 0 0 \$7,696,000 \$7,696,000 L-Fed. 0 \$847,000 0 \$847,000 TOTAL 0 \$1,629,000 \$14,800,000 \$16,429,000	R012SA 08-3201 RIP / 01-02 \$0 \$782,000 \$0 \$0	2001-02 101-0042 101-0890 30.10.070.625	\$90,000 \$692,000 \$782,000
9 \$1,300,000 Southern California Regional Rail Authority SANBAG 08-San Bernardino Senate: 32 Assembly: 62	<b>Redlands Rail Extension Project</b> Upgrade signals along Redlands Rail Extension. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State \$3,735,000 \$149,110 0 \$3,884,110 ST-Fed. 0 \$1,150,890 0 \$1,150,890 Local \$4,105,000 0 0 \$4,105,000 L-Fed. \$2,652,000 0 0 \$2,652,000 TOTAL \$10,492,000 \$1,300,000 0 \$11,792,000	R593TA 08-5139 RIP / 01-02 \$0 \$0 \$0 \$1,300,000	2001-02 101-0042 101-0890 30.10.070.625	\$149,110 \$1,150,890 \$1,300,000